

MUNICIPALITY OF MONROE  
STATEMENT OF FUND CASH BALANCES  
ALL FUNDS  
December 31, 2022

	General Fund	Fund	Fund	Water Fund	Sewer Fund	Fund	Fund	Fund	Total
Cash Assets:									
Cash in Checking Accounts	90,737.51				14,265.53				105,003.04
Change and Petty Cash	312.00								312.00
Passbook Savings									0.00
Savings Certificates	18,212.24				230,631.70				248,843.94
									0.00
									0.00
									0.00
									0.00
101 FUND CASH BALANCES (Note 1)	<u>109,261.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,897.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,158.98</u>

Municipal funds are deposited or invested with the following depositories:

Rivers Edge	335,634.74
Merchants State Bank	18,212.24
Cash On Hand	312.00
	<u>354,158.98</u>

Note 1: These amounts must equal the amounts stated on the bottom line of Exhibit II, page 3.

[illegible]

[illegible]

MUNICIPALITY OF MONROE  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES  
ALL FUNDS  
For the Year Ended December 31, 2022  
(continued)

	General Fund	Fund	Fund	Water Fund	Sewer Fund	Fund	Fund	Fund	Total
				Enterprise Funds					
ENTERPRISE FUNDS									
410 Personal Services									0.00
420 Other Expenses					(772.75)				(772.75)
426 Supplies and Materials					(22.76)				(22.76)
Total Disbursements	(59727.22)	0.00	0.00	0.00	(3288.91)	0.00	0.00	0.00	(63016.13)
391.01 Transfers In	1200.00				103172.58				104,372.58
51100 Transfers Out	(1200.00)	( )	( )	( )	(103172.58)	( )	( )	( )	(104,372.58)
391.02 Lease Proceeds									0.00
391.03 Sale of Municipal Property									0.00
391.04 Compensation for Loss or Damage to Capital Assets									0.00
391.2 Money Received From Borrowing									0.00
391.07 Capital Contributions (Grants)									0.00
430 Capital Assets				( )	( )	( )	( )	( )	0.00
441 Debt Service-Principal				( )	( )	( )	( )	( )	0.00
442 Debt Service-Interest				( )	( )	( )	( )	( )	0.00
									0.00
									0.00
Subtotal of Receipts, Disbursements and Transfers	33,952.60	0.00	0.00	0.00	14,848.61	0.00	0.00	0.00	174,833.47
Fund Cash Balance-beginning, as previously reported	75,309.15				230,048.62				305,357.77
Restatement due to:									
									0.00
									0.00
									0.00
Fund Cash Balance-beginning, as restated	75,309.15	.00	.00	.00	230,048.62	.00	.00	.00	305,357.77
FUND CASH BALANCE, DECEMBER 31, 2022	109,261.75	.00	.00	.00	244,897.23	.00	.00	.00	354,158.98